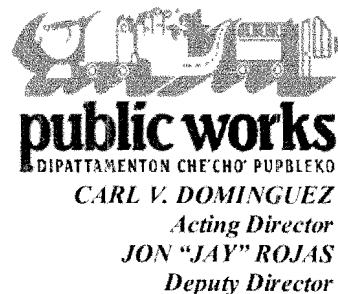




The Honorable
EDDIE BAZA CALVO
 Governor

The Honorable
RAY TENORIO
 Lt. Governor

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public works
 DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
 Acting Director
JON "JAY" ROJAS
 Deputy Director

January 28, 2013

32-13-61

Office of the Speaker
 Judith T. Won Pat, Ed. D.

Date 1/30/13
 Time 1:34 PM
 Received by [Signature]

The Honorable Speaker Judith T. Won Pat
 I Mina' Trentai Dos Na Liheslaturan Guahan
 155 Hesler Place
 Hagatna, Guam 96910

Re: FY2013 First Quarter Project Accounts Status Report for the Capital Projects Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village Street Restoration Project – Expenditure Report for the months ended October 1, 2012 through December 31, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,039,500** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects is: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **\$1,050,000** for road repair projects in Barrigada of **\$250K** and **\$800K** for the Gil/Baza access road. Actual Cost to date as of December 31, 2012, aggregate to **\$22.9** million, with Potholes amounting to **\$3.7** million the Village Street Restoration Projects amount to **\$18.7** million and the repair of Barrigada & Gil Baza roads amount to **\$565K** respectively.

Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	Year to Date Expenditures / Actual Costs
Southern Region	785,156
Northern Region	<u>2,980,252</u>
Sub-Total Pothole Repairs	<u>\$3,765,408</u>

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**Island-wide Village Street Restoration Project (IVSRP)
(Summary of major Accounts / Projects):**

P.L. 28-68

Project Names	Expenditures / Actual Costs
Agana Height	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofofo	449,700
Tamuning - Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	<u>371,163</u>

Total IVSRP Roads **\$18,630,731**

P.L. 30-217

Barrigada Village St. Repair	148,203
Construction Gill Baza Access Road	<u>417,314</u>

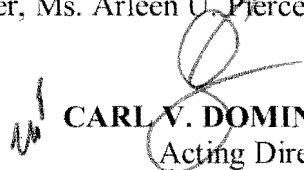
SUB TOTAL **565,517**

GRAND TOTAL **\$22,961,656**

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at www.dpw.guam.gov.

Please note, the projects related to the \$24M appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.


CARL V. DOMINGUEZ
Acting Director

Honorable Speaker Judith T. Won Pat
January 28, 2013
Page 3 of 3

Attachments: Project Account Status Reports: Limited Obligation Highway Bond -- Capital Project Fund

Cc: Bureau of Budget & Management Research
Department of Administration
Office of the Public Auditor

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - POT HOLE DETAIL
 ISLAND-WIDE POT HOLE RESTORATION (DESIGN-BUILD)
 PROJECT NOS. PR5-001-TER/002-TER
 I.L.O. HIGHWAY BOND 2001A-CPP

LINE	NAME OF PROJECT	SYMBOL	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total	Fiscal Year	Outstanding	Budget	Commitment
POT HOLE REPAIRS																
18	PRIMARY ROADS-NORTHERN REGION	5224D061090B04N*	3,605,291	0	2,708,044	0	272,208	0	0	0	0	2,980,252	0	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090B04S*	1,743,910	0	759,787	0	25,369	0	0	0	0	785,156	0	0	0	958,754
29	SUB TOTAL		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$0	\$0	\$0	\$0	3,765,408	\$0	\$0	\$0	\$1,583,793
VILLAGE ROAD REPAIRS																
9	AGANA HEIGHTS	5224D061090B2A*	232,500	0	188,760	34,112	0	0	0	0	0	222,872	0	0	(9,628)	0
3	ASANA-MAINA	5224D061090B2C*	119,400	15,958	67,804	0	0	0	0	0	0	63,761	0	0	(35,639)	0
14	HAGATNA	5224D061090B2G*	1,871,800	1,284,519	760,968	30,261	0	0	0	0	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-MAPIE	5224D061090B2K*	1,640,100	1,520,393	75,185	3	0	0	0	0	0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PAGO	5224D061090B2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	0	0	1,897,500	0	0	0	0
7	PITI	5224D061090B2L*	368,700	86,431	281,135	10,217	0	0	0	0	0	377,783	0	0	0	9,083
4	SINAJANA	5224D061090B2N*	425,000	81,032	339,808	2,707	93,829	0	0	0	0	517,377	0	0	0	92,378
14	BAKRIGADA	5224D061090B2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	0	0	1,515,989	0	0	168,989	0
8	DEDETO	5224D061090B2F*	1,675,000	1,146,918	226,548	0	0	0	0	0	0	1,373,466	0	0	(242,683)	58,832
12	MANGILAO	5224D061090B2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	0	0	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	5224D061090B2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	0	0	1,298,470	0	0	0	88,570
7	YIGO	5224D061090B2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D061090B2B*	855,000	170,825	474,828	0	209,347	0	0	0	0	855,000	0	0	0	(0)
4	INARAJAN	5224D061090B2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090B2J*	895,800	185,894	709,306	2,700	0	0	0	0	0	898,500	0	0	0	2,700
10	SANTA RITA	5224D061090B2M*	613,000	126,903	486,097	0	35,722	0	0	0	0	648,722	0	0	0	35,722
9	TAJOFORO	5224D061090B2O*	566,700	190,651	259,049	0	0	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090B2Q*	508,200	105,964	284,444	4,185	0	0	0	0	0	394,593	0	0	(113,303)	304
4	YONA	5224D061090B2S*	305,800	60,732	243,811	64,632	1,988	0	0	0	0	371,163	0	0	65,409	46
161	SUB TOTAL		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	\$0	\$0	\$0	18,630,732	\$0	\$0	\$0	59,568
P.L. 30-217																
1	Barrigada Village St. Repair	5224D111090B201	250,000	0	0	0	0	0	0	107,324	107,324	40,879	89,119	0	0	12,678
1	Construction of Gull Plaza Access	5224D111090B202	800,000	0	0	0	0	0	0	417,314	417,314	0	2,400	0	0	380,286
2	SUB TOTAL		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$524,638	\$524,638	\$40,879	\$91,519	\$0	\$0	\$392,964
102	GRAND TOTAL		\$25,080,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	\$0	\$524,638	\$524,638	\$44,857	\$91,519	\$0	\$0	\$2,556,228

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPY)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
TALOFOFO																																		
1	Rt 4A-Ernest P. Santos Street	5224D061090IB201	96,500	86,433	10,067	0	10,067	10,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 4A-Jose P. Cruz Street	5224D061090IB202	136,000	33,374	102,626	0	102,626	102,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Wt. Johnn W. Tattague Street	5224D061090IB203	30,800	6,206	24,594	0	24,594	24,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Mariano M. Blas Street	5224D061090IB204	31,500	6,206	25,294	0	25,294	25,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Cabrera Lane	5224D061090IB205	46,100	7,761	32,339	0	32,339	32,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Naura Lane	5224D061090IB206	36,000	6,206	29,794	0	29,794	29,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ralph Santos Street	5224D061090IB207	42,600	9,321	33,279	0	33,279	33,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ralph Benavente Street	5224D061090IB208	36,200	35,143	1,057	0	1,057	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Rte 4 Anti-Skid Jeff	5224D061090IB209	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	GRAND TOTAL		\$396,700	\$259,454	\$275,057	\$117,000	\$117,000	\$259,454	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
UMATAA																																		
1	S-7 Mahamok Area	5224D061090IB2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jagan Drive	5224D061090IB2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	0	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173
3	Jose Qumata St Cemetery	5224D061090IB2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Jose Q. Aguon Street	5224D061090IB2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	George S. Sanchez Court	5224D061090IB2Q5	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Jesus A. Quidachay Street	5224D061090IB2Q6	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	529	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131
6	GRAND TOTAL		\$398,200	\$126,964	\$188,256	\$0	\$188,256	\$200,441	\$141,702	\$0	\$4,987	\$4,185	\$0	\$702	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
YONA																																		
1	Balsiada Rd & Panghnan Rd	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2	Willy Onchocho Road	5224D061090IB2S2	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Telefon Road	5224D061090IB2S3	172,300	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Fair Way Drive	5224D061090IB2S4	37,400	6,946	30,454	0	30,454	30,454	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	GRAND TOTAL		\$305,800	\$60,733	\$235,068	\$0	\$235,068	\$235,810	\$1,257	\$0	\$66,666	\$64,632	\$1,988	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
PUBLIC LAW 30-217																																		
1	Barrigada Village St Repair	5224D111090BA201				0												250,000	0	0	250,000	250,000	197,324	125,151	17,526	142,676	40,879	89,114	12,678					
2	Construction of Gill Baza Access	5224D111090BA202				0												800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	0	2,400	380,286					
2	GRAND TOTAL					0												1,050,000	0	0	1,050,000	1,050,000	614,638	127,551	397,812	525,362	40,879	91,518	392,964					